

State of New Jersey
Spending by Agency and Expenditure Category
Budget Fiscal Year 2013
As of September 30, 2012

Agency Name	Fund Category	Obligation Balance	Year to Date Expended	Year to Date Total
AGRICULTURE	BOND FUND	10,430,393.18	14,450.00	10,444,843.18
	DEDICATED	881,760.59	2,089,637.25	2,971,397.84
	DIRECT STATE SERVICES - NON-SALARY	17,063.23	75,976.47	93,039.70
	DIRECT STATE SERVICES - SALARY	0.00	1,457,902.48	1,457,902.48
	FEDERAL	3,067.97	101,851.53	104,919.50
	GRANT IN AID	312,521.00	1,727,433.57	2,039,954.57
	STATE AID	0.00	124,933.32	124,933.32
	TRUST FUND	13,318,833.24	7,943,147.58	21,261,980.82
Agency Sum:		24,963,639.21	13,535,332.20	38,498,971.41
BANKING AND INSURANCE	DEDICATED	0.00	83,255.13	83,255.13
	DIRECT STATE SERVICES - NON-SALARY	211,604.24	918,425.63	1,130,029.87
	DIRECT STATE SERVICES - SALARY	0.00	8,761,210.84	8,761,210.84
	TRUST FUND	0.00	1,005,000.00	1,005,000.00
	Agency Sum:	211,604.24	10,767,891.60	10,979,495.84
BOARD OF PUBLIC UTILITIES	DEDICATED	486,100.00	713,205.19	1,199,305.19
	DIRECT STATE SERVICES - NON-SALARY	132,141.14	1,258,621.15	1,390,762.29
	DIRECT STATE SERVICES - SALARY	0.00	5,540,751.57	5,540,751.57
	FEDERAL	0.00	25,281.70	25,281.70
	GRANT IN AID	0.00	123,755.06	123,755.06
	TRUST FUND	17,666,386.71	15,536,555.70	33,202,942.41
	Agency Sum:	18,284,627.85	23,198,170.37	41,482,798.22
CASINO CONTROL COMMISSION	DIRECT STATE SERVICES - NON-SALARY	48,712.12	340,531.58	389,243.70
	DIRECT STATE SERVICES - SALARY	0.00	928,602.99	928,602.99
	Agency Sum:	48,712.12	1,269,134.57	1,317,846.69

CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	DEDICATED	28,485.35	1,046,502.84	1,074,988.19
	Agency Sum:	28,485.35	1,046,502.84	1,074,988.19
CHIEF EXECUTIVE	DEDICATED	0.00	1,057.66	1,057.66
	DIRECT STATE SERVICES - NON-SALARY	0.00	588,548.11	588,548.11
	DIRECT STATE SERVICES - SALARY	0.00	1,837,363.03	1,837,363.03
	Agency Sum:	0.00	2,426,968.80	2,426,968.80
CHILDREN AND FAMILIES	DEDICATED	4,730,953.62	9,198,741.23	13,929,694.85
	DIRECT STATE SERVICES - NON-SALARY	5,685,772.95	7,134,220.31	12,819,993.26
	DIRECT STATE SERVICES - SALARY	0.00	71,201,591.51	71,201,591.51
	FEDERAL	11,119,751.39	59,692,974.50	70,812,725.89
	GRANT IN AID	122,288,268.68	187,049,912.96	309,338,181.64
	Agency Sum:	143,824,746.64	334,277,440.51	478,102,187.15
CIVIL SERVICE COMMISSION	DIRECT STATE SERVICES - NON-SALARY	1,212,536.18	127,191.81	1,339,727.99
	DIRECT STATE SERVICES - SALARY	0.00	4,090,350.34	4,090,350.34
	Agency Sum:	1,212,536.18	4,217,542.15	5,430,078.33
COMMERCE COMMISSION	GRANT IN AID	0.00	86,706,217.17	86,706,217.17
	Agency Sum:	0.00	86,706,217.17	86,706,217.17
COMMISSION ON HIGHER EDUCATION	DIRECT STATE SERVICES - NON-SALARY	994.89	17,445.34	18,440.23
	DIRECT STATE SERVICES - SALARY	0.00	297,935.86	297,935.86
	FEDERAL	0.00	28,365.62	28,365.62
	GRANT IN AID	0.00	21,680,847.66	21,680,847.66
	Agency Sum:	994.89	22,024,594.48	22,025,589.37
COMMUNITY AFFAIRS	BOND FUND	377,481.00	-317,648.42	59,832.58

COMMUNITY AFFAIRS	DEDICATED	1,401,704.61	1,369,855.76	2,771,560.37
	DIRECT STATE SERVICES - NON-SALARY	3,187,417.42	1,475,320.59	4,662,738.01
	DIRECT STATE SERVICES - SALARY	850,431.25	9,288,654.89	10,139,086.14
	FEDERAL	2,131.21	2,204,962.51	2,207,093.72
	GRANT IN AID	0.00	10,109,964.89	10,109,964.89
	REVOLVING	4,751,174.58	1,283,562.96	6,034,737.54
	STATE AID	0.00	144,566,365.04	144,566,365.04
	TRUST FUND	10,030.00	118,912.87	128,942.87
	Agency Sum:	10,580,370.07	170,099,951.09	180,680,321.16
CORRECTIONS	CAPITAL CONSTRUCTION	429,020.80	10,679.65	439,700.45
	DEDICATED	1,201,148.50	5,150,134.57	6,351,283.07
	DIRECT STATE SERVICES - NON-SALARY	40,617,391.07	68,284,427.70	108,901,818.77
	DIRECT STATE SERVICES - SALARY	0.00	140,216,356.15	140,216,356.15
	FEDERAL	0.00	279,398.88	279,398.88
	GRANT IN AID	50,854,227.61	13,877,666.90	64,731,894.51
	REVOLVING	5,326,071.20	7,044,568.88	12,370,640.08
	Agency Sum:	98,427,859.18	234,863,232.73	333,291,091.91
DIVISION OF PAROLE BOARD	DIRECT STATE SERVICES - NON-SALARY	6,518,258.02	5,622,443.08	12,140,701.10
	DIRECT STATE SERVICES - SALARY	0.00	8,959,549.51	8,959,549.51
	GRANT IN AID	28,244,643.47	6,132,441.53	34,377,085.00
	Agency Sum:	34,762,901.49	20,714,434.12	55,477,335.61
EDUCATION	CAPITAL CONSTRUCTION	513,100.00	14,000.00	527,100.00
	DEDICATED	1,890,349.54	1,761,989.32	3,652,338.86
	DIRECT STATE SERVICES - NON-SALARY	2,390,722.91	1,332,846.76	3,723,569.67
	DIRECT STATE SERVICES - SALARY	1,480,675.17	9,109,868.93	10,590,544.10
	FEDERAL	18,286,811.00	1,253,263.06	19,540,074.06
	GRANT IN AID	375,000.00	2,025,000.00	2,400,000.00
	REVOLVING	357,126.73	635,168.93	992,295.66
	STATE AID	48,000.00	2,375,940,846.23	2,375,988,846.23
	Agency Sum:	25,341,785.35	2,392,072,983.23	2,417,414,768.58
ELECTION LAW ENFORCEMENT	DEDICATED	0.00	19,180.62	19,180.62

ELECTION LAW ENFORCEMENT	DIRECT STATE SERVICES - NON-SALARY	1,027.00	166,378.85	167,405.85
	DIRECT STATE SERVICES - SALARY	0.00	938,195.09	938,195.09
	Agency Sum:	1,027.00	1,123,754.56	1,124,781.56
ENVIRONMENTAL PROTECTION	BOND FUND	10,932,383.63	3,213,854.40	14,146,238.03
	CAPITAL CONSTRUCTION	35,153,317.66	19,161,770.60	54,315,088.26
	DEBT SERVICE	0.00	-1,937,108.86	-1,937,108.86
	DEDICATED	11,449,939.72	1,893,395.09	13,343,334.81
	DIRECT STATE SERVICES - NON-SALARY	38,523,119.50	19,605,550.16	58,128,669.66
	DIRECT STATE SERVICES - SALARY	0.00	34,204,354.95	34,204,354.95
	FEDERAL	923,436.70	952,232.70	1,875,669.40
	GRANT IN AID	0.00	3,545,572.99	3,545,572.99
	REVOLVING	29,247.87	102,929.19	132,177.06
	STATE AID	0.00	-154,047.50	-154,047.50
	TRUST FUND	8,922,919.44	272,089.10	9,195,008.54
	Agency Sum:	105,934,364.52	80,860,592.82	186,794,957.34
GARDEN STATE PRESERVATION TRUST	DIRECT STATE SERVICES - NON-SALARY	876,851.07	1,751,120.34	2,627,971.41
	Agency Sum:	876,851.07	1,751,120.34	2,627,971.41
HEALTH	DEDICATED	48,902,831.64	141,010,655.48	189,913,487.12
	DIRECT STATE SERVICES - NON-SALARY	9,016,172.61	2,446,532.52	11,462,705.13
	DIRECT STATE SERVICES - SALARY	0.00	5,912,392.34	5,912,392.34
	FEDERAL	44,774,104.60	35,642,829.79	80,416,934.39
	GRANT IN AID	67,304,390.51	60,374,287.60	127,678,678.11
	REVOLVING	12,554,928.37	3,463,156.32	16,018,084.69
	TRUST FUND	483,583.00	3,946,162.16	4,429,745.16
	Agency Sum:	183,036,010.73	252,796,016.21	435,832,026.94
HIGHLANDS COUNCIL	STATE AID	0.00	337,808.63	337,808.63
	Agency Sum:	0.00	337,808.63	337,808.63

HOMELAND SECURITY AND PREPAREDNESS	DEDICATED	321,006.30	219,027.57	540,033.87
	DIRECT STATE SERVICES - NON-SALARY	3,349.00	1,908,631.77	1,911,980.77
	FEDERAL	0.00	59,493.98	59,493.98
	STATE AID	3,856,095.15	171,734.44	4,027,829.59
	Agency Sum:	4,180,450.45	2,358,887.76	6,539,338.21
HUMAN SERVICES	CAPITAL CONSTRUCTION	0.00	22,698.00	22,698.00
	DEDICATED	8,177,211.83	31,791,908.66	39,969,120.49
	DIRECT STATE SERVICES - NON-SALARY	45,617,016.78	31,151,278.19	76,768,294.97
	DIRECT STATE SERVICES - SALARY	0.00	138,002,943.53	138,002,943.53
	FEDERAL	60,452,062.33	1,423,970,438.71	1,484,422,501.04
	GRANT IN AID	776,901,615.49	1,037,446,558.58	1,814,348,174.07
	REVOLVING	410,184.24	1,526,987.46	1,937,171.70
	STATE AID	513,625.00	196,477,285.33	196,990,910.33
	TRUST FUND	4,190,482.00	342,418.00	4,532,900.00
	Agency Sum:	896,262,197.67	2,860,732,516.46	3,756,994,714.13
INTER- DEPARTMENTAL ACCOUNTS	CAPITAL CONSTRUCTION	451,836.91	47,249.99	499,086.90
	DEDICATED	417,933.00	15,034,407.00	15,452,340.00
	DIRECT STATE SERVICES - NON-SALARY	72,936,164.33	447,732,696.96	520,668,861.29
	GRANT IN AID	1,800,000.00	215,731,227.54	217,531,227.54
	Agency Sum:	75,605,934.24	678,545,581.49	754,151,515.73
JUDICIARY	DEDICATED	8,629,570.22	14,807,334.54	23,436,904.76
	DIRECT STATE SERVICES - NON-SALARY	10,869,463.52	13,497,689.06	24,367,152.58
	DIRECT STATE SERVICES - SALARY	0.00	115,924,983.29	115,924,983.29
	FEDERAL	718,834.06	19,600,589.90	20,319,423.96
	TRUST FUND	0.00	18,224.54	18,224.54
	Agency Sum:	20,217,867.80	163,848,821.33	184,066,689.13
JUVENILE JUSTICE COMMISSION	CAPITAL CONSTRUCTION	82,226.80	27,595.97	109,822.77

JUVENILE JUSTICE COMMISSION	DEDICATED	1,485,052.24	3,582,608.74	5,067,660.98
	DIRECT STATE SERVICES - NON-SALARY	3,758,526.91	3,069,350.46	6,827,877.37
	DIRECT STATE SERVICES - SALARY	0.00	18,689,281.60	18,689,281.60
	GRANT IN AID	12,229,203.94	-989,665.54	11,239,538.40
	TRUST FUND	18,024.47	0.00	18,024.47
	Agency Sum:	17,573,034.36	24,379,171.23	41,952,205.59
LABOR	DEDICATED	60,495.00	42,360,371.92	42,420,866.92
	DIRECT STATE SERVICES - NON-SALARY	1,752,305.77	3,360,353.88	5,112,659.65
	DIRECT STATE SERVICES - SALARY	0.00	10,919,940.25	10,919,940.25
	FEDERAL	43,329,119.36	9,874,847.39	53,203,966.75
	GRANT IN AID	45,239,910.40	11,714,018.85	56,953,929.25
	REVOLVING	1,619,670.99	943,063.95	2,562,734.94
	STATE AID	73,300.00	-89,300.00	-16,000.00
	TRUST FUND	1,304,796.00	1,367,719,889.42	1,369,024,685.42
	Agency Sum:	93,379,597.52	1,446,803,185.66	1,540,182,783.18
LAW AND PUBLIC SAFETY	DEDICATED	6,638,978.85	22,933,694.91	29,572,673.76
	DIRECT STATE SERVICES - NON-SALARY	10,563,725.56	33,827,406.73	44,391,132.29
	DIRECT STATE SERVICES - SALARY	0.00	99,469,318.11	99,469,318.11
	FEDERAL	0.00	870,625.47	870,625.47
	TRUST FUND	5,246,278.96	3,433,574.59	8,679,853.55
	Agency Sum:	22,448,983.37	160,534,619.81	182,983,603.18
LEGISLATURE	DIRECT STATE SERVICES - NON-SALARY	2,376,803.80	4,705,859.59	7,082,663.39
	DIRECT STATE SERVICES - SALARY	0.00	12,027,424.58	12,027,424.58
	Agency Sum:	2,376,803.80	16,733,284.17	19,110,087.97
MILITARY AND VETERANS AFFAIRS	DEDICATED	68,961.00	67,928.26	136,889.26
	DIRECT STATE SERVICES - NON-SALARY	3,983,246.42	511,298.35	4,494,544.77
	DIRECT STATE SERVICES - SALARY	0.00	17,031,774.90	17,031,774.90
	FEDERAL	4,027,938.00	0.00	4,027,938.00

MILITARY AND VETERANS AFFAIRS	GRANT IN AID	693,924.90	370,576.13	1,064,501.03
	Agency Sum:	8,774,070.32	17,981,577.64	26,755,647.96
MISC EXECUTIVE COMM	DIRECT STATE SERVICES - NON-SALARY	1,413.97	31,008.41	32,422.38
	Agency Sum:	1,413.97	31,008.41	32,422.38
MOSQUITO CONTROL COMMISSION	STATE AID	548,103.61	111,997.24	660,100.85
	Agency Sum:	548,103.61	111,997.24	660,100.85
MOTOR VEHICLE COMMISSION	DEDICATED	15,327,250.92	46,051,702.22	61,378,953.14
	TRUST FUND	88,916.25	0.00	88,916.25
	Agency Sum:	15,416,167.17	46,051,702.22	61,467,869.39
NEW JERSEY TRANSIT CORPORATION	DEDICATED	0.00	73,750,000.00	73,750,000.00
	GRANT IN AID	0.00	2,984,872.92	2,984,872.92
	Agency Sum:	0.00	76,734,872.92	76,734,872.92
OFFICE OF ADMINISTRATIVE LAW	DEDICATED	512,021.39	491,801.68	1,003,823.07
	DIRECT STATE SERVICES - NON-SALARY	6,168.36	15,983.66	22,152.02
	DIRECT STATE SERVICES - SALARY	0.00	1,909,644.93	1,909,644.93
	Agency Sum:	518,189.75	2,417,430.27	2,935,620.02
OFFICE OF INFORMATION TECHNOLOGY	CAPITAL CONSTRUCTION	2,829,370.84	0.00	2,829,370.84
	DEDICATED	516,300.85	133,095.77	649,396.62
	DIRECT STATE SERVICES - NON-SALARY	27,930,694.23	17,061,238.64	44,991,932.87
	DIRECT STATE SERVICES - SALARY	0.00	14,388,570.10	14,388,570.10

OFFICE OF INFORMATION TECHNOLOGY	REVOLVING	296,504.36	-296,504.36	0.00
	Agency Sum:	31,572,870.28	31,286,400.15	62,859,270.43
OFFICE OF THE PUBLIC DEFENDER	DIRECT STATE SERVICES - NON-SALARY	1,035,173.11	-5,903,133.47	-4,867,960.36
	DIRECT STATE SERVICES - SALARY	0.00	18,641,711.13	18,641,711.13
	Agency Sum:	1,035,173.11	12,738,577.66	13,773,750.77
OFFICE OF THE STATE COMPTROLLER	DIRECT STATE SERVICES - NON-SALARY	79,664.30	165,926.64	245,590.94
	DIRECT STATE SERVICES - SALARY	0.00	1,786,051.38	1,786,051.38
	FEDERAL	27,593.63	579,873.01	607,466.64
	Agency Sum:	107,257.93	2,531,851.03	2,639,108.96
PALISADES INTERSTATE	DIRECT STATE SERVICES - NON-SALARY	0.00	40,794.06	40,794.06
	DIRECT STATE SERVICES - SALARY	0.00	1,783,864.31	1,783,864.31
	Agency Sum:	0.00	1,824,658.37	1,824,658.37
PERC	DIRECT STATE SERVICES - NON-SALARY	3,092.13	53,122.27	56,214.40
	DIRECT STATE SERVICES - SALARY	0.00	692,209.10	692,209.10
	Agency Sum:	3,092.13	745,331.37	748,423.50
PINELANDS COMMISSION	STATE AID	0.00	617,250.00	617,250.00
	Agency Sum:	0.00	617,250.00	617,250.00
STATE	DEDICATED	108,384.44	102,930.78	211,315.22
	DIRECT STATE SERVICES - NON-SALARY	1,046,587.13	2,477,068.43	3,523,655.56
	DIRECT STATE SERVICES - SALARY	0.00	2,140,904.68	2,140,904.68
	FEDERAL	391,634.96	601,349.54	992,984.50
	GRANT IN AID	1,350,549.20	172,939,533.70	174,290,082.90
	REVOLVING	31,654.48	5,392.07	37,046.55
	STATE AID	0.00	8,070,636.38	8,070,636.38

		Agency Sum:	2,928,810.21	186,337,815.58	189,266,625.79
STATE ETHICS COMMISSION	DIRECT STATE SERVICES - NON-SALARY	790.00	8,633.62	9,423.62	
	DIRECT STATE SERVICES - SALARY	0.00	189,966.50	189,966.50	
		Agency Sum:	790.00	198,600.12	199,390.12
TRANSPORTATION	DEDICATED	116,147.64	1,263,774.71	1,379,922.35	
	DIRECT STATE SERVICES - NON-SALARY	3,046,889.89	14,444,320.25	17,491,210.14	
	DIRECT STATE SERVICES - SALARY	0.00	33,352,700.57	33,352,700.57	
	FEDERAL	0.00	15,355,291.10	15,355,291.10	
	REVOLVING	0.00	2,746,169.89	2,746,169.89	
	SPECIAL TRANSPORTATION TRUST FD	472,444,194.28	67,033,881.28	539,478,075.56	
		Agency Sum:	475,607,231.81	134,196,137.80	609,803,369.61
TREASURY	BOND FUND	0.00	16,051,384.33	16,051,384.33	
	DEBT SERVICE	0.00	205,025,807.55	205,025,807.55	
	DEDICATED	15,897,018.75	959,205,637.53	975,102,656.28	
	DIRECT STATE SERVICES - NON-SALARY	35,441,874.05	13,659,269.18	49,101,143.23	
	DIRECT STATE SERVICES - SALARY	0.00	41,198,728.84	41,198,728.84	
	FEDERAL	0.00	55,750.00	55,750.00	
	GRANT IN AID	0.00	228,072,334.77	228,072,334.77	
	REVOLVING	24,784,182.76	9,683,420.48	34,467,603.24	
	STATE AID	81,200.00	77,393,790.33	77,474,990.33	
	TRUST FUND	17,432,720.25	354,972,822.55	372,405,542.80	
		Agency Sum:	93,636,995.81	1,905,318,945.56	1,998,955,941.37
URBAN ENTERPRISE ZONE - UEZ	DEDICATED	401,086.18	180,895.01	581,981.19	
		Agency Sum:	401,086.18	180,895.01	581,981.19
		Report Sum:	2,410,132,637.38	11,427,330,807.68	13,837,463,445.06